

## Park Maintenance/Development

### DESCRIPTION OF MAJOR SERVICES

This special revenue fund was established to provide for the maintenance, development and emergency repair at all regional parks. The costs associated with this fund are financed through a five percent allocation of park admission fees.

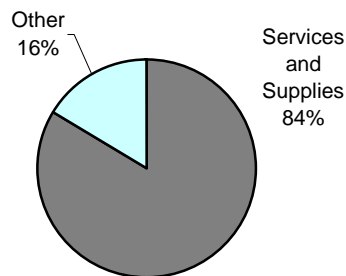
There is no staffing associated with this budget unit.

### BUDGET AND WORKLOAD HISTORY

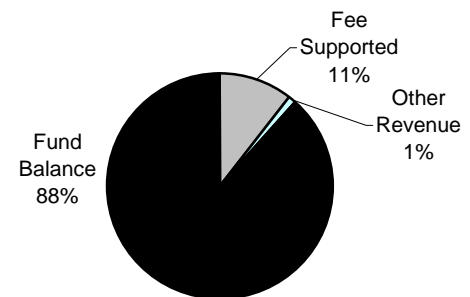
	<b>Actual 2002-03</b>	<b>Budget 2003-04</b>	<b>Actual 2003-04</b>	<b>Final 2004-05</b>
Total Appropriation	662,523	1,441,634	1,236,736	1,556,661
Departmental Revenue	1,118,550	185,000	1,356,761	180,000
Fund Balance		1,256,634		1,376,661

The actual revenues for 2003-04 were approximately \$1.2 million greater than budget. This excess is due primarily to the unanticipated proceeds from the sale of various Baldwin Lake properties, as well as a \$365,270 operating transfer from the county general fund to assist with development of three county regional park master plans.

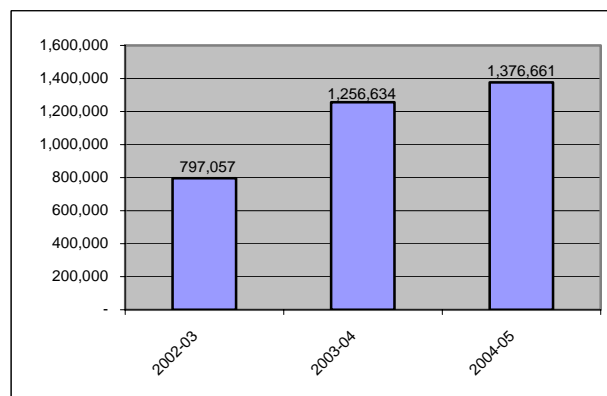
### 2004-05 BREAKDOWN BY EXPENDITURE AUTHORITY



### 2004-05 BREAKDOWN BY FINANCING SOURCE



### 2004-05 FUND BALANCE TREND CHART



**GROUP:** Econ Dev/Public Svc  
**DEPARTMENT:** Public Works - Regional Parks  
**FUND:** Park Maintenance/Development

**BUDGET UNIT:** SPR CCR  
**FUNCTION:** Recreation and Cultural Services  
**ACTIVITY:** Recreational Facilities

	2003-04 Actuals	2003-04 Approved Budget	2004-05 Board Approved Base Budget	2004-05 Board Approved Changes to Base Budget	2004-05 Final Budget
<b>Appropriation</b>					
Services and Supplies	601,887	1,070,982	1,070,982	229,579	1,300,561
Equipment	329,842	370,652	370,652	(114,552)	256,100
Total Appropriation	931,729	1,441,634	1,441,634	115,027	1,556,661
Operating Transfers Out	305,007	-	-	-	-
Total Requirements	1,236,736	1,441,634	1,441,634	115,027	1,556,661
<b>Departmental Revenue</b>					
Use of Money and Prop	29,018	20,000	20,000	(5,000)	15,000
Current Services	751,915	165,000	165,000	-	165,000
Total Revenue	791,491	185,000	185,000	(5,000)	180,000
Operating Transfers In	565,270	-	-	-	-
Total Financing Sources	1,356,761	185,000	185,000	(5,000)	180,000
Fund Balance		1,256,634	1,256,634	120,027	1,376,661

**DEPARTMENT:** Public Works - Regional Parks  
**FUND:** Park Maintenance/Development  
**BUDGET UNIT:** SPR CCR

#### SCHEDULE A

#### MAJOR CHANGES TO THE BUDGET

	Budgeted Staffing	Appropriation	Departmental Revenue	Fund Balance
<b>2003-04 FINAL BUDGET</b>	-	1,441,634	185,000	1,256,634
<b>Cost to Maintain Current Program Services</b>				
Salaries and Benefits Adjustments	-	-	-	-
Internal Service Fund Adjustments	-	-	-	-
Prop 172	-	-	-	-
Other Required Adjustments	-	-	-	-
<b>Subtotal</b>	-	-	-	-
<b>Board Approved Adjustments During 2003-04</b>				
30% Spend Down Plan	-	-	-	-
Mid-Year Board Items	-	-	-	-
<b>Subtotal</b>	-	-	-	-
<b>Impacts Due to State Budget Cuts</b>	-	-	-	-
<b>TOTAL BOARD APPROVED BASE BUDGET</b>	-	1,441,634	185,000	1,256,634
<b>Board Approved Changes to Base Budget</b>	-	115,027	(5,000)	120,027
<b>TOTAL 2004-05 FINAL BUDGET</b>	-	1,556,661	180,000	1,376,661

**DEPARTMENT:** Public Works - Regional Parks  
**FUND:** Park Maintenance/Development  
**BUDGET UNIT:** SPR CCR

#### SCHEDULE B

#### BOARD APPROVED CHANGES TO BASE BUDGET

Brief Description of Board Approved Changes	Budgeted Staffing	Appropriation	Departmental Revenue	Fund Balance
1. Services and Supplies Decrease of \$566,509 mainly the result of reduction in fund balance.	-	229,579	-	229,579
<b>** Final Budget Adjustment - Appropriations have been increased by \$796,088 due to the actual fund balance for FY 2004-05 being greater than anticipated.</b>				
2. Equipment Decrease in equipment purchases also due to less fund balance available.	-	(114,552)	-	(114,552)
3. Revenue From Use of Money and Property Reduction in fund balance will result in a decrease in interest revenue.	-	-	(5,000)	5,000
<b>Total</b>	-	115,027	(5,000)	120,027

**\*\* Final Budget Adjustments were approved by the Board after the proposed budget was submitted.**

